



State of Utah  
DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WATER RIGHTS

Michael O. Leavitt  
Governor

Ted Stewart  
Executive Director

Robert L. Morgan  
State Engineer

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REPORT DATE: 01/08/93

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To All Water Users of the GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM (6

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\* \*\*\*\*\* 1992 FINANCIAL STATEMENT \*\*\*\*\* \*

A. BALANCE of Distribution Trust Funds January 1, 1992: \$59.87

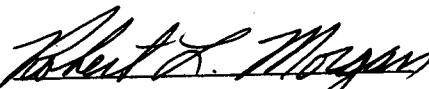
B. RECEIPTS:

(1) Regular Assessments:	\$0.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	1.88
TOTAL RECEIPTS:	1.88


C. EXPENDITURES (see attached): ( 0.00)

D. BALANCE of Distribution Trust Funds December 31, 1992: \$61.75

SUBMITTED BY:

  
Robert L. Morgan, P. E.  
STATE ENGINEER

PREPARED BY:

  
Boyd Strout  
DISTRIBUTION ACCOUNTANT

## 1993 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1992 AMOUNT BUDGETED	1992 AMOUNT EXPENDED	1992 ITEM BALANCE	1993 PROPOSED BUDGET
*-----*					
	Commissioner: Garland, Cecil				
1	---->SALARY	\$0.00	\$0.00	\$0.00	_____
2	---->SOCIAL SECURITY	0.00	0.00	0.00	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	100.00	0.00	100.00	_____
*-----*					
9	CONTRACTUAL SERVICES	360.00	0.00	360.00	_____
10	BONDING EXPENSE	100.00	0.00	100.00	_____
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	_____
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	_____
14	TELEPHONE EXPENSE	0.00	0.00	0.00	_____
15	COMMITTEE EXPENSE	0.00	0.00	0.00	_____
16	ANNUAL REPORT	0.00	0.00	0.00	_____
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	_____
*-----*					
1992 BUDGETARY TOTALS:		\$560.00	\$0.00	\$560.00	_____
1992 SYSTEM ASSESSMENT:		\$0.00			

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1992 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----*			
4	---->TRAVEL EXPENSE	\$100.00	\$0.00	\$100.00
*	-----*			
9	CONTRACTUAL SERVICES	360.00	0.00	360.00
10	BONDING EXPENSE	100.00	0.00	100.00
*	-----*			
	1992 BUDGETARY TOTALS:	\$560.00	\$0.00	\$560.00
	1992 SYSTEM ASSESSMENT:	\$0.00		

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1992 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
*-----*		

TOTAL DELINQUENT AMOUNTS DUE.....	\$0.00
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